



# Campaign Finance Report

**CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)**  
**Committee #: 200002272**

**Treasurer: SMITH, DEAN**  
**5818 N 7th St, Ste 204, Phoenix, AZ 85014**  
**Phone: (602) 266-2620**  
**Email: skfleming@cwa-union.org**

## 2004 Pre-General Election Report

Election Cycle: **2003-2004**  
Date Filed: October 19, 2004  
Reporting Period: September 28, 2004-October 13, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,266.96
Total Cash Receipts this Reporting Period:	\$14,142.00
Total Cash Disbursements this Reporting Period:	\$1,800.00
Cash Balance at End of Reporting Period:	\$13,608.96

Report ID: 35459

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL  
EDUCATION (COPE)**

**Pre-General Election Report**  
Covers 09/28/2004 to 10/13/2004

**Summary of Activity**

Filed on 10/19/2004

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$14,142.00	\$0.00	\$14,142.00	\$65,891.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$14,142.00	\$0.00	\$14,142.00	\$65,891.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,800.00	\$0.00	\$1,800.00	\$67,192.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,800.00	\$0.00	\$1,800.00	\$67,192.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,800.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FOR COUNTY ATTORNEY, GEORGE SILVA	09/28/2004	\$1,800.00	\$1,800.00
Address:	PO Box 6136, Nogales, AZ 85628		Cash	
Total of Other Expenses			\$1,800.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,800.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA STATE AFL-CIO	09/28/2004	\$10,000.00	\$10,000.00
<b>Address:</b>	5818 N. 7TH STREET STE, SUITE 200, PHOENIX, AZ 85014		Cash	
<b>Name:</b>	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	10/05/2004	\$4,142.00	\$54,768.00
<b>Address:</b>	501 3rd St NW, , Washington, DC 20001		Cash	
Total of Other Receipts, Interest & Dividends			\$14,142.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$14,142.00	

